

To: **Mayor and City Council**
 Through: **Ryan Schroeder, City Manager**
 From: **Char Stark, Finance Director**
 Date: **January 27, 2020**

2019 Budget Rollovers to 2020 Budget

BACKGROUND INFORMATION:

Below is a list of capital projects that are not complete as of December 31, 2019. Circumstances did not allow for the completion of these projects this year. The request is adjust down the 2019 budget and to increase the 2020 budget in order for the departments to have the spending authority to complete the projects in 2020.

Fund	Fund Name	Department	Description	Amount
	415 City Hall	Administration	Windows & Door & Chairs	502,300.00
			Reduction to 2020	
			PD Renovations	(48,481.00)
	413 IT		Computer Hardware-annual PC replacement	9,000.00
101/413		IT	Communications-Cell Phone Purchases	7,000.00
	401 Vehicle -Equipment	Police	Squad	25,000.00
	401 Vehicle-Equipment	Street	Tandem Dump truck	230,000.00
	600 Storm Water		Storm Water Project	204,000.00
	Total Carryovers			<u>928,819.00</u>

FISCAL IMPACT:

		Amount
Fund:		
Department:		
Account:	Various	

STAFF RECOMMENDATION:

Approve the capital project rollovers from 2019 budget to the 2020 budget.